

School District of Shiocton
Treasurer's Report
May-20

CHECKING ACCOUNT

Beginning Balance:		\$ 151,618.52
ADD:		
Cash Receipts	\$ 52,479.13	
Transfer from Associated	\$ 850,000.00	
Transfer from LGIP	\$ -	
LESS:		
Cash Disbursements	\$ 725,698.25	
Transfer to Associated	\$ -	
Ending Balance:		\$ 328,399.40

NET DISTRICT FUNDS

	Common Checking Account	\$ 328,399.40
Associated Bank	\$ 1,358,958.25	
Local Government Investment Pool	\$ 248,584.94	
	Total of Investment Accounts	<u>\$ 1,607,543.19</u>
	Total Funds Before Borrowing	<u>\$ 1,935,942.59</u>
	Ending Balance	<u>\$ 1,935,942.59</u>

President _____

Treasurer _____

Clerk _____